Signed On 09-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 5,66,79,000/-- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF (ADMINISTRATION), HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2470

Dated: 09-09-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF (ADMINISTRATION), HOD for an amount of Rs.5,66,79,000/- (Rupees Five Crores Sixty Six Lakhs Seventy Nine Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefENGINEER-IN-CHIEF (ADMINISTRATION), HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF (ADMINISTRATION), HOD
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O ENGINEER-IN-CHIEF (ADMINISTRATION), HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 5,66,79,000
(Five Crore Sixty Six Lakh Seventy Nine Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-80-001-00-02-020-021-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Wages][Daily Wage Employees]	1000000	0	1000000	0	581000	225000	194000	1000000
2	2700-80-001-00-02-110-111-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Domestic Travel Expenses] [Travelling Allowance]	7831000	0	7831000	0	4228000	1815000	1788000	7831000
3	2700-80-001-00-02-130-131-V [Major Irrigation]	1305000	0	1305000	0	814000	270000	221000	1305000

	[General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Office Expenses] [Service Postage, Telegram and Telephone Charges]								
4	**2700-80-001-00-02-130-132-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Office Expenses]|[Other Office Expenses]**	**13052000**	**0**	**13052000**	**0**	**5265000**	**3920000**	**3867000**	**13052000**
5	**2700-80-001-00-02-130-133-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Office Expenses] [Water and Electricity Charges]**	**4738000**	**0**	**4738000**	**0**	**2229000**	**1257000**	**1252000**	**4738000**
6	**2700-80-001-00-02-130-134-V [Major Irrigation] [General] [Direction and**	**5652000**	**0**	**5652000**	**0**	**2626000**	**1515000**	**1511000**	**5652000**

	Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Office Expenses] [Hiring of Private Vehicles]								
7	2700-80-001-00-02-140-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Rents, Rates and Taxes] [Rents, Rates and Taxes][	3600000	0	3600000	0	2470000	565000	565000	3600000
8	2700-80-001-00-02-160-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Publications] [Publications][	293000	0	293000	0	100000	100000	93000	293000
9	2700-80-001-00-02-200-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common	120000	0	120000	0	80000	20000	20000	120000

	Establishment (Engineer-in-Chief, Administration)][Other Administrative Expenses][Other Administrative Expenses][								
10	**2700-80-001-00-02-240-000-V [Major Irrigation][General][Direction and Administration][Direction and Administration][District Offices, Common Establishment (Engineer-in-Chief, Administration)][Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][**	**1077000**	**0**	**1077000**	**0**	**720000**	**260000**	**97000**	**1077000**
11	**2700-80-001-00-02-260-000-V [Major Irrigation][General][Direction and Administration][Direction and Administration][District Offices, Common Establishment (Engineer-in-Chief, Administration)][Advertisements, Sales and Publicity Expenses][Advertisements, Sales and Publicity Expenses][**	**588000**	**0**	**588000**	**0**	**290000**	**149000**	**149000**	**588000**
12	**2700-80-001-00-02-270-272-V [Major Irrigation][General][Direction and Administration][Direction and Administration][District Offices,**	**108000**	**0**	**108000**	**0**	**38000**	**35000**	**35000**	**108000**

	Common Establishment (Engineer-in-Chief, Administration)] [Minor Works] [Maintenance]								
13	**2700-80-001-00-02-270-273-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Minor Works] [Work Charged Establishment]**	**14000000**	**0**	**14000000**	**0**	**4650000**	**4700000**	**4650000**	**14000000**
14	**2700-80-001-00-02-280-281-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Professional Services] [Pleaders Fees]**	**131000**	**0**	**131000**	**0**	**65000**	**32000**	**34000**	**131000**
15	**2700-80-001-00-02-280-284-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Professional Services][Other Payments]**	**65000**	**0**	**65000**	**0**	**35000**	**15000**	**15000**	**65000**

16	**2700-80-001-00-02-300-000-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Other Contractual Services][Other Contractual Services][**	**2826000**	**0**	**2826000**	**0**	**1050000**	**1050000**	**726000**	**2826000**
17	**2700-80-001-00-02-510-511-V [Major Irrigation] [General] [Direction and Administration] [Direction and Administration] [District Offices, Common Establishment (Engineer-in-Chief, Administration)] [Motor Vehicles] [Maintenance of Office Vehicles]**	**293000**	**0**	**293000**	**0**	**131000**	**81000**	**81000**	**293000**
	Total :	**56679000**	**0**	**56679000**	**0**	**25372000**	**16009000**	**15298000**	**56679000**

Section Officer